

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2009-10 (Vote on Account) Budget Release Orders towards 1st installment from BE 2009-10 to the H.O.Ds under the control of Tribal Welfare Department – Orders – Issued – Modification of procedure of drawal of funds for certain heads of accounts - Orders – Issued.

FINANCE (EXPR. S.W.) DEPARTMENT

G.O.Rt.No.2351

Dated:02 -05-2009
Read the following:

1. G.O.Rt.No.1996, Finance (Exp.S.W)Dept., dt.17-04-2009
2. G.O.Rt.No.1997, Finance (Exp.S.W)Dept., dt.17-04-2009
3. Fin. (TFR-I) Dept., Cir.Memo No.3250/487/A1/TFR.1/2008, dt.13-03-2009

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O R D E R:

In the orders 1st to 2nd read above, Government issued Budget Release Orders to the Heads of departments under the administrative control of Tribal Welfare Department under various heads of account for the 1st quarter of the financial year 2009-10 duly indicating the procedure of drawal of funds against each detailed /sub-detailed head of account.

In the Cir.Memo 3rd read above, instructions are issued revising the drawal of procedure and Bill format in the B.R.Os issued in respect of the detailed/Sub-detailed head of account 310- Grants-in-aid and 340 – Scholarships and stipends.

In pursuance of the instructions issued in Cir. Memo 7th read above, it is hereby ordered that the Drawal procedure in respect of detailed heads 310 – Grants-in-aid and 340 – Scholarships and stipends, wherever they occur in the releases made in the BROs 1st to 2nd read above, shall stand modified as shown below. However, where the drawal procedure was indicated as “By adjustment to P.D Account” with P.D Account Number no change in the drawal procedure is required.

<u>Detailed /Sub-Detailed Head of Account</u>	<u>Drawal of procedure as Modified</u>
310 – Grants-in-Aid	With full Vouchers / Detailed Bills (APTC Form 102)
340 – Scholarships and stipends	With full Vouchers/Detailed Bills (A.P.T.C Form 103)

The Tribal Welfare Department shall take necessary amendments to the administrative sanction already issued as per instructions issued in U.O.Note No.29875-A/1283/A1/BG.I/2006, Finance (B.G.I)Department, dt.25-11-2006.
(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.SAMEER SHARMA,
SECRETARY TO GOVERNMENT (FP)

To
All the H.O.Ds under the control of Tribal Welfare Department,
Tribal Welfare Department,
The Director of Treasuries and Accounts, A.P.,Hyd.
The Pay and Accounts Officer, A.P.,Hyd.
The accountant General, A.P.,Hyd.
Copy to: The REINS (Budget Computer Branch)
The Joint Secretary to Govt.,IFIS
SF/SCs

FORWARDED::BY ORDER

SECTION OFFICER